

SCHEDULE VIII
[Vide rule 17 (1)]

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY

Balance sheet as at 31/03/2022

For, P. V. Page & Co.
Chartered Accountants

For Feedback
Maharashtra State Institute of Human Management & Catering Technology

CA Chikara Kulkarni
(Partner)
Membership No. 116678
FRN: 0107243W
Date: 19-09-2022

PRINCIPAL
Maharashtra State Institute of Hotel
Management & Catering Technology
Hotel Management, Pune-411004
Shree. J. K. Joshi-411016

VICE-CHAIRMAN
 Chairman of the Board of
 Hotel Chicago and Continental
 400 North Dearborn

Reg.No. MAH/09/2009/Pann
Dt. 11/06/2009

GROUPING TO ACCOUNTS IN BALANCE SHEET AS AT 31st MARCH
2022

(ii) Liability	As on 31st March 2022	As on 31st March 2021
Dues & Taxes	20,067	45,067
Provisions		7,07,846
Scholarship	12,91,367	11,88,159
University Fine (Cap)	22,717	22,717
Outstanding Liability	1,39,00,708	1,34,50,485
Caution Money Received	87,820	43,800
Food Festival	10,000	10,000
Total	1,52,42,699	1,54,68,076

<u>CASH AND BANK BALANCES</u>	As on 31st March 2022	As on 31st March 2021
Ay Balances with Banks	7,04,699	60,968
By Cash Balances	1,35,167	1,75,443
	8,39,866	2,36,411

(i) Investment	As on 31st March 2022	As on 31st March 2021
Fixed Deposits	5,78,62,000	4,86,32,065
Total	5,78,62,000	4,86,32,065

Establishment Expenses	For the year ended 31st March 2022	For the year ended 31st March 2021
Salary	1,13,18,820	1,14,49,737
Visiting Salary	18,39,000	5,68,800
E.P (Admin Charges)	13,856	13,200
EPI (Employers Contribution)	3,46,396	3,30,002
Staff Workshop / Seminar		
PRINCIPAL	35,18,172	1,20,61,739

Maharashtra State Institute of Hotel
Management & Catering Technology
Pune-411004
Phone: 22011111

Hotel Manager - [illegible]

SCHEDULE 'T'

Expenditure on Object of the Trust	For the year ended 31st March 2022	For the year ended 31st March 2021
Advertisement Expenditure	19,017	-
Affiliation Fee	92,000	2,82,500
Bank Charges	8,058	3,669
Competition Charges	-	-
Repairs & Maintenance	16,996	90,657
Electricity Expenditure	19,09,771	15,50,480
Eligibility Fee	-	900
Fuel & Gas	4,000	22,084
Office Expenses	1,39,788	1,66,647
Kitchen Gas Expenditure	52,624	-
Material Supply	2,86,006	3,34,641
MHMCT Exam Expenditure	55,711	9,373
Postage	1,013	1,388
Printing Charges	23,858	13,280
Professional Fees	1,01,618	10,500
Refreshment Expenditure	7,280	507
Telephone Expenditure	48,114	44,360
Travelling Expenditure	82,768	54,329
Tree Plantation Expenditure	-	-
University Exam Expenditure	-	-
Daily Wages	-	17,35,326
Water Charges	-	1,33,244
Guest Lecture	8,000	-
Property Tax	14,06,886	-
Admission Regulation Authority	40,000	-
Security Charges	11,06,017	-
	54,09,545	44,53,685

SCHEDULE 'T'

Fees (Recovered)	For the year ended 31st March 2022	For the year ended 31st March 2021
Development Fee	-	25,01,410
Tuition Fee	2,60,25,122	1,50,77,214
MHMCT Exam Fees	72,215	34,040
University Exam Fee	2,795	1,26,571
Admission Form Fee	-	-
E Tender Process (Tender Form)	-	42,805
Total	2,61,26,132	1,77,82,040



Reg. No. MAH/04/2009/Pune
DL 11/05/2009

PRINCIPAL
Principal

Maharashtra State Institute of Hotel
Management & Catering Technology
Shikharagar, Pune-411 016
Shikharagar, Pune-411 016

Hotel Shikharagar, Pune-411 016

SCHEDULE 'I'

Sundry Receipts	For the year ended 31st March 2022	For the year ended 31st March 2021
Caution Money Received	-	-
University Exam Expenditure Receipt	-	-
Bonafide Charges	4,310	460
Industrial Training Charges	-	-
Lunch Charges	2,900	-
SCA Charges	125	-
Misc Income	10,607	1,931
Other Income (Admission Cancellation)	1,000	2,000
CET Cell	-	14,630
Short Course	2,38,200	-
QIP Seminar	-	-
Facilitation Center	-	-
University Prorata Received	22,393	12,426
Total	2,79,535	31,447



[Signature]
PRINCIPAL
 (UG-PG)
 Maharashtra State Institute of Hotel
 Management & Catering Technology
 Shivejnagar, Pune - 411 016

[Signature]
VICE-CHAIRMAN
 Maharashtra State Institute of
 Hotel Management and Catering Technology
 and Research Society Pune



[Signature]
PRINCIPAL
 (BHMCT)
 Maharashtra State Institute of
 Hotel Management & Catering Technology
 Shivejnagar, Pune-411016

Schedule IX

Name

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGIES

INCOME & EXPENDITURE account for the year ended on 31-03-2022

Expenditure	Rs.	Income	Rs.
To Expenditure in respect of Properties (As per Schedule "E")		Income	
Rates, Taxes and Cesses	-	By Rent (Accrued)* (Realised)	
Repair and Maintenance	15,35,172	By Interest - (Accrued)* (Realised)	2,91,175
Salaries	-	On Securities	20,22,959
Insurance	-	On Loans	
Depreciation (By way of provision of adjustments) Other expenditure	-		
To Establishment Expenditure	Nil		
To Remuneration to Trustee	-		
o Remuneration (In the case of Math) to the head of the math, including his household expenditure, if any.	-	On Bank Account	7,204
To Legal Expenditure	-		
To Audit Fees	1,84,080	By Dividend	
To Contribution of Fees	-	By Donations in cash or Kind	
To Amount written off	-	By Grant	
(a) Bad Debts	-	By Income from Other Sources (In Details as far as possible)	
(b) Loan Scholarship	-		
(c) Irrecoverable Rents	-	Fees Received (As per Schedule "I")	2,61,26,132
(d) Other Items	-	Fine	
To Miscellaneous Expenditure	24,500		
To Depreciation	20,04,140	Labour Welfare fund received	
To Amount transferred to Reserve or specific fund		Library Charges	
To Expenditure on object of Trust - (As per Schedule "F")		Miscellaneous Receipts (As per Schedule "J")	2,79,535
(a) Religious			
(b) Educational	54,09,545		
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Object			
To Surplus Carried over to Balance sheet	75,86,568		
Total	2,87,27,005	Total	2,87,27,005

For, P. V. Page & Co.
Chartered AccountantFor Principal
Maharashtra State Institute of Hotel Management & Catering TechnologyCA Chitkala Kulkarni
(Partner)
Membership No. 115676
FRN: 0107243W
Date: 19-09-2022Principal
PRINCIPAL
Maharashtra State Institute of Hotel Management & Catering Technology
Shri Chhatrapati, Pune - 411 016
Phone: 2604 11018CHAIRMAN
Maharashtra State Institute of Hotel Management & Catering Technology
and Accountant

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY
BHMCT PROGRAMME
BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Amount Spent by Govt. Of Maharashtra		3,28,63,000	Fixed Assets		1,57,73,747
			Gross Block	1,77,77,887	
Capital Fund	1,83,07,889	2,58,94,457	(Less) Depreciation	20,04,140	
(Add) Profit During the year	75,66,366				
Duties & Taxes		31,235			
Payable Salary		7,46,608	Current Assets		5,90,81,094
Scholarship		12,01,347	Fixed Deposit	5,28,53,000	
Eligibility Fee		19,600	Cash In Hand	1,35,167	
University Pune (Cap.)		22,727	Bank Account	7,04,699	
Outstanding Liability		1,38,97,538	Accrued Interest	2,92,228	
Caution Money Received		87,900	TDS 30% 2021-22	16,000	
Food Festival		10,000			
Total		7,42,74,841	Total		7,47,74,841

For P. V. Page & Co.
CHARTERED ACCOUNTANTS

CA Chitkala Kulkarni
(PARTNER)
Membership no.: 116678
Place: Mumbai
Date: 15-09-2022



For MSIHIMCT, Pune

PRINCIPAL
PRINCIPAL
(UG-PG)
Maharashtra State Institute of Hotel
Management & Catering Technology
Shivajinagar, Pune - 411 016

VICE-CHAIRMAN
Maharashtra State Institute of
Hotel Management & Catering Technology



PRINCIPAL
(BHMCT)
Maharashtra State Institute of
Hotel Management & Catering Technology
Shivajinagar, Pune-411016

MAHARASHTRA STATE INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY
BHMET PROGRAMME
INCOME & EXPENDITURE
FOR THE PERIOD 01/04/2021 TO 31/03/2022

Expenditure	FY 2021-22	FY 2020-2021	Income	FY 2021-22	FY 2020-2021
Salary	1,18,18,000	1,17,50,500	Development Fee	12,57,702	25,03,810
Visiting Salary	18,79,100	5,57,800	Tuition Fee	2,27,87,670	1,50,77,214
Advertisement Expenditure	15,017	-	Bonafide Charges	8,310	460
Affiliation Fee	92,020	3,82,500	Industrial Training Charges	-	-
Audit Fees	1,54,080	3,85,200	MHMET Exam Fees	71,215	14,040
Bank Charges	3,018	3,669	Lunch Charges	2,900	-
Constitution Charges	-	-	SCA Charges	125	-
Depreciation	20,04,140	21,97,542	Misc Income	10,567	1,311
University Expenditure	19,05,793	15,10,480	Other Income (Admission Concessions)	1,690	1,000
EDP (Admin Charges)	11,970	13,700	CET Card	-	14,830
EDP (Employee Contribution)	8,88,916	3,30,002	Short Course	-	-
Fuel & Gas	8,000	21,068	Interest on PG	23,14,134	26,76,991
Guest Lecture	5,000	-	Caution Money Received	-	-
Kitchen Gas Expenditure	11,614	-	GR Salary	-	-
Material Supply	2,86,006	4,14,141	University Exam Expenditure Received	-	-
MHMET Exam Expenditure	35,711	5,173	University Private Received	22,303	-
Office Expenditure	1,19,705	75,347	University Exam Fee	28,798	12,426
Postage	1,913	8,180	Admission Form Fee	-	1,26,571
Printing Charges	22,858	14,280	1.Tender Process (Tender Form Fee)	-	-
Professional Fees	1,01,673	10,100	Registration Center	-	41,805
Property Fee	18,06,886	42,16,538	MHMC Short Course	1,18,300	-
Pest Control Charges	24,500	88,200	Interest on Bank	2,204	-
Staff Workshop / Seminar	-	-	-	-	-
Subsistence Expenditure	1,280	503	-	-	-
Repair & Maintenance	16,896	10,601	-	-	-
Telephone Expenditure	48,114	48,365	-	-	-
Traveling Expenditure	82,788	54,329	-	-	-
Tree Plantation Expenditure	-	-	-	-	-
University Exam Expenditure	-	-	-	-	-
Admission Regulation Authority	40,000	-	-	-	-
Water Charges	-	1,13,244	-	-	-
Security Charges	11,06,017	10,96,514	-	-	-
Excess of Income Over Expenditure	75,86,568	-	Excess of Expenditure Over Income	-	31,54,228
Total	2,87,27,085	2,44,74,708	Total	2,87,27,085	2,44,74,708

For P. V. Page & Co.
 CHARTERED ACCOUNTANTS

CA Chitkala Kulkarni
 (FACILE)
 Membership No. 116678
 Place: Mumbai
 Date: 10-09-2022



For MHMET, Pune

[Signature]

PRINCIPAL
 (UG-PG)

Maharashtra State Institute of Hotel
 Management & Catering Technology
 Shivajinagar, Pune - 411 016

[Signature]

VICE-CHAIRMAN
 Maharashtra State Institute of
 Hotel Management and Catering Technology



[Signature]

PRINCIPAL
 (BHMCT)

Maharashtra State Institute of
 Hotel Management & Catering Technology
 Shivajinagar, Pune - 411 016

Schedule D
Fixed Assets Details

Assets		Opening WDV 01/04/2021	Addition before Sept	Addition After Sept	Deletion	Gross WDV 31/03/2022	Depreciation for the year	Net Value As on 31/03/2022
Building Lab Equip.								
Furniture & dead stock	10%	64,45,745	-	-	-	64,45,745	6,44,575	58,01,170
Kitchen Equipment	10%	27,75,090	-	-	-	27,75,090	2,77,509	24,97,581
Housekeeping Lab Equipment	10%	1,27,044	-	-	-	1,27,044	12,704	1,14,340
Bakery Lab Equipment	10%	4,433	-	-	-	4,433	443	3,990
Furniture & Fixture								
Air Conditioner	10%	2,58,134	-	-	-	2,58,134	25,813	2,32,321
Bar Counter	10%	2,55,154	-	-	-	2,55,154	25,515	2,29,639
Canteen Table	10%	58,455	-	-	-	58,455	5,845	48,109
Classrooms Platform	10%	47,493	-	-	-	47,493	4,749	42,742
Classroom White Board	10%	86,914	-	-	-	86,914	8,691	78,223
Collapsible Gate with Grill	10%	96,111	-	-	-	96,111	9,611	86,500
Gas Bank Cage	10%	89,728	-	-	-	89,728	8,973	80,755
Long Table	10%	2,54,142	-	-	-	2,54,142	25,414	2,28,728
Notice Board & Wooden								
News Paper Display Rack	10%	43,897	-	7,198	-	50,095	4,650	45,445
Powder Coated Sofa	10%	24,851	-	-	-	24,851	2,485	22,366
Report Display Rack	10%	26,284	-	-	-	26,284	2,628	23,656
SS Utility Trolley	10%	50,218	-	-	-	50,218	5,022	45,196
Steel Cupboard	10%	4,44,933	-	-	-	4,44,933	44,493	4,00,440
Steel Writing Table	10%	3,70,234	-	-	-	3,70,234	37,023	3,33,211
Stool	10%	39,082	-	-	-	39,082	3,908	35,174
Student Locker	10%	1,72,056	-	-	-	1,72,056	17,206	1,54,850
Teacher Desk	10%	53,325	-	-	-	53,325	5,333	47,992
Water Cooler	10%	62,786	-	-	-	62,786	6,279	56,507
Wooden Book Shelf	10%	56,700	-	-	-	56,700	5,670	51,030
Furniture & Fixture	10%	25,82,432	-	-	-	25,82,432	2,58,243	23,24,189
Bench	10%	6,85,410	-	-	-	6,85,410	68,541	6,16,869
Chairs	10%	5,07,025	-	-	-	5,07,025	50,703	4,56,322
Refrigerator	10%	1,46,631	-	-	-	1,46,631	14,663	1,31,968
Side Board	10%	48,551	-	-	-	48,551	4,855	43,696
Steel Book Case	10%	1,81,022	-	-	-	1,81,022	18,102	1,62,920
Classroom Green Board	10%	1,12,156	-	-	-	1,12,156	11,216	1,00,940
Classroom Black Board	10%	5,220	-	-	-	5,220	522	4,698
Camera	10%	2,097	-	-	-	2,097	210	1,887
Music System	10%	2,092	-	-	-	2,092	209	1,883
Pedestal Fan	10%	5,495	-	-	-	5,495	550	4,945
Air Cooler	10%	4,264	-	-	-	4,264	426	3,838
Books & Periodicals	40%	1,86,067	-	199	-	1,86,266	1,54,407	71,799
Name Sign Board	10%	51,196	-	-	-	51,196	5,120	46,076
Chain Link Compound	10%	1,03,513	-	-	-	1,03,513	10,351	93,162
Electricity Installation	15%	5,29,548	-	-	-	5,29,548	80,932	4,48,616
Generator	15%	3,09,584	-	-	-	3,09,584	46,438	2,63,146
Computer	40%	10,099	-	-	-	10,099	4,040	6,059
LCD TV	40%	118	-	-	-	118	47	71
Digital Cameras	40%	80,311	-	-	-	80,311	32,132	48,179
EPABOX	40%	45,085	-	-	-	45,085	18,394	26,691
Fan & Networking	40%	84,842	-	-	-	84,842	33,939	50,903
Total		1,77,70,490		7,397		1,77,77,887	1,77,140	1,57,73,747



Handwritten signature

Hotel Management & Catering Technology
Shiksha Park, Pune-411015

PRINCIPAL (BHMCT)
Maharashtra State Institute of Hotel
Management & Catering Technology
Shiksha Park, Pune-411015